

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

AJP Change Solutions Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: A Pearce

SECRETARY:

REGISTERED OFFICE: The Office, Homelands,
Upperton
Watlington
Oxfordshire
OX49 5PB

REGISTERED NUMBER: 08381051 (England and Wales)

ACCOUNTANTS: Debbie Winfield Accountancy Ltd
The Office
Homelands
Upperton
Watlington
Oxfordshire
OX49 5PB

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		834		920
CURRENT ASSETS					
Debtors		21,902		13,155	
Cash at bank		<u>176,939</u>		<u>156,615</u>	
		198,841		169,770	
CREDITORS					
Amounts falling due within one year		<u>30,742</u>		<u>32,807</u>	
NET CURRENT ASSETS			<u>168,099</u>		<u>136,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168,933</u>		<u>137,883</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>168,833</u>		<u>137,783</u>
SHAREHOLDERS' FUNDS			<u>168,933</u>		<u>137,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

AJP Change Solutions Ltd (Registered number: 08381051)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2016 and were signed by:

A Pearce - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	1,699
Additions	720
At 31 May 2016	<u>2,419</u>
DEPRECIATION	
At 1 June 2015	779
Charge for year	806
At 31 May 2016	<u>1,585</u>
NET BOOK VALUE	
At 31 May 2016	<u>834</u>
At 31 May 2015	<u>920</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16	31.5.15
	£	£
A Pearce		
Balance outstanding at start of year	-	-
Amounts advanced	643	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>643</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.